

April 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date May 30, 2011
Invoice No. 8596976

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$212.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(21.20)</u>
TOTAL SERVICES	\$190.80
Disbursements	<u>\$936.38</u>
TOTAL THIS INVOICE	\$1,127.18

*To ensure proper credit to the above account, please indicate invoice no. 8596976
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8596976

Task Code:	4000			
4-Apr-11	PREPARE AND FORWARD EMAIL TO SHERYL MOODY FOLLOWING UP ON COUNSEL'S PREVIOUS REQUEST FOR A CERTIFICATION OF CUSTODIAN OF RECORDS.	KLE	0.40	56.00
22-Apr-11	REVIEW MOTION BY DEFENDANT TO IMPLEAD AURORA	KJG	0.30	117.00
27-Apr-11	DETERMINE RESPONSE DEADLINE RE: MOTION TO IMPLEAD AURORA	KJG	0.10	39.00
Subtotal for Code 4000			0.80	212.00

Services.....\$212.00

LESS AGREED UPON 10% FEE DISCOUNT (21.20)

Total Services\$190.80

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Apr-11	FEDERAL EXPRESS Airbill: 796931922720 per 0996 Invoice No: 745367854 Ship Dt: 03/30/11	7.13
Total for FEDERAL EXPRESS		7.13
18-Apr-11	TRANSPORTATION - JUSTIN BALSER: AIRFARE ON 2/15/11-2/17/11 TRAVEL TO ORLANDO, FL FOR 30 (B) 6 DEPOSITION LBHI VS. SOUTHEAST FUNDING JB/4163	161.70
Total for TRANSPORTATION		161.70
18-Apr-11	HOTEL - JUSTIN BALSER: ON 2/15/11-2/17/11 TRAVEL TO ORLANDO, FL FOR 30 (B) 6 DEPOSITION LBHI VS. SOUTHEAST FUNDING JB/4163	335.26
Total for HOTEL		335.26

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8596976

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
1-Apr-11	MEALS - SUNTRUST BANCARD, N.A. GEORGENNE SUMNER: 02/16/11 JIMMY JOHN'S DELI, LUNCH-MEETING WITH CLIENT. FOOD \$13.25 AND TIP \$3.00. REQUESTER: J. RUBIN. GBS-3022/ KMN-3795	16.25
18-Apr-11	MEALS - JUSTIN BALSER: ON 2/15/11-2/17/11 TRAVEL TO ORLANDO, FL FOR 30 (B) 6 DEPOSITION LBHI VS. SOUTHEAST FUNDING JB/4163	146.34
Total for MEALS		162.59
18-Apr-11	PARKING - JUSTIN BALSER: ON 2/15/11-2/17/11 TRAVEL TO ORLANDO, FL FOR 30 (B) 6 DEPOSITION LBHI VS. SOUTHEAST FUNDING JB/4163	48.00
Total for PARKING		48.00
28-Apr-11	COURT REPORTER - ASSOCIATED COURT REPORTERS ; DEPOSITION TRANSCRIPT OF JOHN BAKER ON 2/16/11. LEHMAN BROS. HOLDINGS INC./SOUTHEAST FUNDING. KE-4162	221.70
Total for COURT REPORTER		221.70
Total Disbursements		\$936.38

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of
Invoice Number

April 30, 2011
8596976

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.40	156.00
KLE	K. L. ELLIOTT	0.40	56.00
	Total	0.80	\$212.00



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Invoice Date May 09, 2011
Invoice No. 8590058

CRAIG W. BURNS
LAMCO, LLC
A WHOLLY OWNED SUBSIDIARY OF
LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS, 38TH FL
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-
UP**
Matter Number: **0214163**

Claim No: **XXXXXX Task
Code 2300**

For professional services rendered through April 30, 2011 as summarized below:

Services	\$9,761.00
Disbursements	<u>\$98.50</u>
TOTAL THIS INVOICE	\$9,859.50

*To ensure proper credit to the above account, please indicate invoice no. 8590058
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Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date May 09, 2011
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Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-
UP**
Matter Number: **0214163**

Claim No: **XXXXX Task
Code 2300**

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Akerman Senterfitt

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8590058

Task Code: 2300

1-Mar-11	DRAFT CORRESPONDENCE TO UTLEY RE WIRE INSTRUCTION.	SBB	0.10	44.50
1-Mar-11	REVIEW WIRE INSTRUCTION.	SBB	0.10	44.50
1-Mar-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.20	89.00
1-Mar-11	TELEPHONE CONFERENCE WITH UTLEY RE STATUS.	SBB	0.10	44.50
1-Mar-11	DRAFT REPLY TO CLIENT RE ESCROW.	SBB	0.20	89.00
1-Mar-11	REVIEW CORRESPONDENCE FROM CLIENT RE ESCROW.	SBB	0.10	44.50
4-Mar-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS OF WIRE	SBB	0.10	44.50
4-Mar-11	DRAFT CORRESPONDENCE TO CLIENT AND TRIMONT RE SAME.	SBB	0.10	44.50
5-Mar-11	DRAFT CORRESPONDENCE TO TRIMONT RE STATUS.	SBB	0.10	44.50
5-Mar-11	REVIEW CORRESPONDENCE FROM CLIENT RE STATUS OF WIRE AND DRAFT CORRESPONDENCE TO UTLEY RE SAME.	SBB	0.10	44.50
7-Mar-11	RECEIPT AND REVIEW CORRESPONDENCE FROM TRIMONT CONFIRMING WIRE AND STATUS.	SBB	0.20	89.00
16-Mar-11	REVIEW CORRESPONDENCE FROM CLIENT RE DETAILS OF ESCROW AGREEMENT.	SBB	0.10	44.50
16-Mar-11	ADDRESS ISSUES RE SAME.	SBB	0.10	44.50
17-Mar-11	DRAFT ESCROW AGREEMENT.	TMM	2.00	860.00
17-Mar-11	REVIEW SETTLEMENT AGREEMENT WITH EMAILS.	TMM	2.10	903.00
23-Mar-11	REVIEW CORRESPONDENCE FROM COSCAN RE STATUS AND CERTAIN SUBCONTRACTOR FINAL RELEASES.	SBB	0.60	267.00
23-Mar-11	DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.20	89.00
24-Mar-11	REVIEW AND REVISE ESCROW AGREEMENT.	SBB	0.40	178.00
28-Mar-11	REVIEW EXECUTED MERIT WITHDRAWAL OF CLAIM.	SBB	0.20	89.00

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051161 0214163	LEHMAN BROTHERS HOLDINGS, INC. GABLES MARQUIS CONSTRUCTION CLEAN-UP	As of Invoice Number	April 30, 2011 8590058
28-Mar-11	DRAFT CORRESPONDENCE TO CLIENT RE REVISIONS TO ESCROW AGREEMENT.	SBB	0.10 44.50
28-Mar-11	REVIEW CORRESPONDENCE FROM TRIMONT RE REQUESTED REVISIONS TO ESCROW AGREEMENT.	SBB	0.10 44.50
28-Mar-11	DRAFT CORRESPONDENCE TO CLIENT RE ESCROW AGREEMENT.	SBB	0.10 44.50
28-Mar-11	FINALIZE ESCROW AGREEMENT.	SBB	0.30 133.50
28-Mar-11	DRAFT CORRESPONDENCE TO COSCAN RE STATUS OF FILING.	SBB	0.10 44.50
28-Mar-11	DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.10 44.50
29-Mar-11	DRAFT CORRESPONDENCE TO CLIENT RE MERIT DOCUMENTS.	SBB	0.10 44.50
29-Mar-11	DRAFT REPLY TO SAME;	SBB	0.10 44.50
29-Mar-11	REVIEW CORRESPONDENCE FROM COSCAN RE MERIT DOCUMENTS.	SBB	0.20 89.00
29-Mar-11	REVIEW CLIENT'S REVISED AGREEMENT.	SBB	0.20 89.00
29-Mar-11	ADDRESS ISSUES RE REVISIONS TO ESCROW AGREEMENT.	SBB	0.10 44.50
29-Mar-11	REVISE ESCROW AGREEMENT RE: CHANGE IN ESCROW AGENT.	TMM	0.70 301.00
29-Mar-11	REVIEW EMAILS RE: CHANGES TO ESCROW AGREEMENT	TMM	0.30 129.00
29-Mar-11	REVIEW CORRESPONDENCE FROM CLIENT RE REVISIONS TO ESCROW AGREEMENT.	SBB	0.10 44.50
30-Mar-11	REVIEW LENGTHY COMMENTS RECEIVED FROM TWO PARTIES.	TMM	1.10 473.00
30-Mar-11	REVIEW CORRESPONDENCE FROM COSCAN RE: MERIT DOCUMENTS TO BE FILED IN BANKRUPTCY COURT	SBB	0.20 89.00
30-Mar-11	ADDRESS ISSUES RE: SAME AND REVISIONS TO ESCROW AGREEMENT TO ADDRESS PAYMENT PROCEDURES.	SBB	0.30 133.50
30-Mar-11	REVIEW TRIMONT'S COMMENTS TO ESCROW AGREEMENT	SBB	0.20 89.00
30-Mar-11	DRAFT CORRESPONDENCE TO COSCAN RE: DOCUMENTS TO BE FILED IN STATE COURT.	SBB	0.20 89.00

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011	
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8590058	
30-Mar-11	DRAFT DISMISSAL DOCUMENTS TO BE FILED IN STATE COURT;	SBB	0.50	222.50
30-Mar-11	REVISE AGREEMENT.	TMM	1.20	516.00
30-Mar-11	REVIEW SETTLEMENT AGREEMENT PROVISIONS.	TMM	1.10	473.00
30-Mar-11	REVIEW CONTRACT WARRANTY PROVISIONS.	TMM	1.20	516.00
31-Mar-11	CONFER RE: PROVISIONS IN ALL AGREEMENTS WITH RESPECT TO WARRANTY PERIOD.	TMM	0.50	215.00
31-Mar-11	CONTINUE REVISIONS OF ESCROW AGREEMENT.	TMM	1.40	602.00
6-Apr-11	REVIEW AND REVISE ESCROW AGREEMENT.	SBB	0.20	89.00
6-Apr-11	DRAFT CORRESPONDENCE TO CLIENT RE REVISED ESCROW AGREEMENT.	SBB	0.20	89.00
6-Apr-11	REVIEW REDLINE AGAINST PREVIOUS VERSION.	SBB	0.20	89.00
7-Apr-11	ADDRESS ISSUES RE REVISIONS TO ESCROW AGREEMENT.	SBB	0.10	44.50
7-Apr-11	REVIEW CLIENT'S REVISIONS TO ESCROW AGREEMENT.	SBB	0.10	44.50
11-Apr-11	REVISE ESCROW AGREEMENT PER CLIENT COMMENTS.	SBB	0.20	89.00
11-Apr-11	DRAFT CORRESPONDENCE TO CLIENT RE ESCROW AGREEMENT.	SBB	0.20	89.00
11-Apr-11	REVIEW REDLINE FOR ESCROW AGREEMENT.	SBB	0.20	89.00
13-Apr-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS OF ESCROW AGREEMENT.	SBB	0.10	44.50
14-Apr-11	REVIEW CORRESPONDENCE FROM CLIENT AND TRIMONT APPROVING DRAFT PROPOSED ESCROW AGREEMENT	SBB	0.20	89.00
14-Apr-11	DRAFT CORRESPONDENCE TO COSCAN RE SAME.	SBB	0.20	89.00
19-Apr-11	DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.30	133.50
19-Apr-11	REVIEW COSCAN'S COMMENTS TO ESCROW AGREEMENT.	SBB	0.30	133.50

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8590058

20-Apr-11	REVIEW CORRESPONDENCE FROM CLIENT RE COSCAN'S COMMENTS TO ESCROW AGREEMENT.	SBB	0.10	44.50
27-Apr-11	REVIEW COMMENTS TO ESCROW AGREEMENT FROM CONTRACTOR.	TMM	0.60	258.00
27-Apr-11	RESPOND TO COMMENTS AND PROPOSE ALTERNATIVE LANGUAGE.	TMM	0.40	172.00
27-Apr-11	REVIEW UNDERLYING CONSTRUCTION CONTRACTS.	TMM	1.20	516.00
Subtotal for Code 2300			22.40	9,761.00

Total Fees for Services Rendered.....\$9,761.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-Feb-11	DUPLICATING	4.50
25-Mar-11	OUTSIDE DUPLICATING - CLERK OF THE COURT CERTIFIED COPY FEE	3.00
Total for DUPLICATING		7.50
20-Apr-11	DELIVERY SERVICE - EXECUTIVE EXPRESS LLC: DELIVERY TO THE DADE COUNTY RECORDERS OFFICE ON 3/25/11 - RETURN RECORDED DOCUMENT. SB-2486	74.50
20-Apr-11	DELIVERY SERVICE - EXECUTIVE EXPRESS LLC: DELIVERY TO AS-FTL FROM THE DADE COUNTY RECORDERS OFFICE ON 3/25/11 - RETURN RECORDED DOCUMENT. SB-2486	6.50
Total for DELIVERY SERVICE		81.00
25-Mar-11	RECORDING FEES - CLERK OF THE COURT RECORDING FEE	10.00
Total for RECORDING FEES		10.00
Total Disbursements		\$98.50

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8590058

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
SBB	S.B. BOHM	8.60	3,827.00
TMM	T.M. MCLAUGHLIN	13.80	5,934.00
	Total	22.40	\$9,761.00



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Invoice Date May 31, 2011
Invoice No. 8597338

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$10,659.35
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,065.94)</u>
TOTAL SERVICES	\$9,593.41
Disbursements	<u>\$38.67</u>
TOTAL THIS INVOICE	\$9,632.08

To ensure proper credit to the above account, please indicate invoice no. 8597338

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Wired funds accepted:

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c/o SunTrust Bank, Atlanta, GA
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Account Number: 0215-252207533
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8597338

Task Code: 4000

8-Apr-11	MEMO TO RE: SETTLEMENT OFFER AND REPLY ON MOTION FOR SUMMARY JUDGMENT	EPF	0.10	34.50
8-Apr-11	T/C RE: REPLY DATE ON MOTION FOR SUMMARY JUDGMENT SHOULD CASE NOT SETTLE	EPF	0.10	34.50
8-Apr-11	MEMO RE: SETTLEMENT COUNTER-OFFER.	EPF	0.03	10.35
11-Apr-11	REVIEW SETTLEMENT COUNTEROFFER FROM APPROVED'S COUNSEL; EXCHANGE EMAILS WITH APPROVED'S COUNSEL; SEND EMAIL TO MR. BAKER WITH SETTLEMENT OFFER FROM APPROVED	JDB	0.30	111.00
13-Apr-11	SETTLEMENT COMMUNICATIONS WITH OPPOSING COUNSEL	KJG	0.10	39.00
14-Apr-11	BEGIN GENERAL REVIEW OF FILE, DOCKET, DISCOVERY RESPONSES, PRIOR ORDERS, AND OUR SUMMARY JUDGMENT MOTION, IN PREPARATION FOR DRAFTING REPLY BRIEF	KJG	1.40	546.00
15-Apr-11	ANALYZE DOCUMENTS ATTACHED BY DEFENDANT TO RESPONSE TO SUMMARY JUDGMENT, CONTAINS INDIRECT ADMISSION	KJG	0.80	312.00
15-Apr-11	REVIEW DOCUMENTS IN LAWBASE AND THAT WE PRODUCED TO DETERMINE LEVEL OF REDACTING AS MAY BE HELPFUL IN REPLY ARGUMENT	KJG	0.90	351.00
15-Apr-11	ANALYZE DEFENDANT'S RESPONSE TO OUR SUMMARY JUDGMENT	KJG	2.60	1,014.00
15-Apr-11	OUTLINE FOUR MAIN ARGUMENTS MADE BY DEFENDANT FOR DETERMINING IF PREVIOUSLY ADDRESSED BY OTHER LBHI BRIEFS	KJG	0.70	273.00
15-Apr-11	REVIEW POINTS FOR RESPONSIVE ARGUMENTS	KJG	0.20	78.00

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054539 0221786	LEHMAN BROTHERS HOLDINGS, INC. APPROVED FUNDING CORP.	As of Invoice Number	April 30, 2011 8597338
15-Apr-11	DRAFTING REPLY BRIEF, ADDRESS: OVERVIEW; FAILURE TO PROPERLY RESPOND TO STATEMENT OF FACTS, LOCAL RULE RE SAME; FAULTY CLAIM THAT LBHI TRYING TO FORCE REPURCHASE OF NON- EXISTENT LOAN; CONFUSION OVER INTERACTION BETWEEN SECTIONS 710 AND 711; DAMAGES SUPPORTED BY DECLARATION AND EVIDENCE	KJG	5.60 2,184.00
15-Apr-11	REVIEW LITIGATION FILE FOR COPIES OF ORIGINAL EXHIBITS A & B TO DECLARATION IN SUPPORT OF SETTLEMENT DISCUSSIONS. PREPARE AND FORWARD EMAIL TO RE: THE SAME.	KLE	0.60 84.00
16-Apr-11	DRAFTING REPLY ADDRESS: DAMAGES CONSISTENT WITH CONTRACT PROVISIONS; NOTICE NOT REQUIRED UNDER THE CONTRACT	KJG	1.60 624.00
16-Apr-11	WORK ON REPLY: OBTAIN CASES AND REBUT ARGUMENTS RE: WAIVER, ESTOPPEL, AMBIGUITY, BREACH CAUSED BY PURPORTED UNDER-PRICED SALE OF DEFAULTED LOAN	KJG	4.60 1,794.00
16-Apr-11	COMPLETE DRAFT OF REPLY BRIEF	KJG	0.60 234.00
17-Apr-11	WORK ON REVISIONS TO REPLY TO APPROVED'S OPPOSITION TO MOTION FOR SUMMARY JUDGMENT	JDB	2.00 740.00
18-Apr-11	WORK ON REPLY: ANALYZE PRECEDENT, PREPARE RESPONSIVE ARGUMENT RE SAME; INCORPORATE REVISIONS ; ADD DISCUSSIONS OF RECENT SUMMARY JUDGMENT DECISIONS IN FAVOR OF LBHI.	KJG	2.60 1,014.00
18-Apr-11	COMMUNICATIONS RE: FINALIZING AND FILING REPLY, COORDINATION OF SAME	KJG	0.60 234.00
19-Apr-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE PRETRIAL CONFERENCE REQUIREMENTS, SUGGEST JOINT REQUEST TO COURT FOR ADDITIONAL TIME	KJG	0.30 117.00
19-Apr-11	T/C RE: PRE-TRIAL CONFERENCE ADJOURNMENT	EPF	0.20 69.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8597338

21-Apr-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE SUMMARY JUDGMENT HEARING AND RELATED MATTERS	KJG	0.20	78.00
26-Apr-11	ANALYZE PRETRIAL DEADLINES RE: EXCHANGE OF TRIAL EXHIBITS, HOLDING OF PRETRIAL CONFERENCE, ORDERS EXTENDING CERTAIN DEADLINES BUT NOT OTHERS	KJG	0.20	78.00
26-Apr-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE EXCHANGE OF TRIAL EXHIBITS	KJG	0.30	117.00
26-Apr-11	COMMUNICATION FROM OPPOSING COUNSEL RESPONDING RE PRETRIAL REQUIREMENTS	KJG	0.10	39.00
26-Apr-11	MEMORANDUM RE: TRIAL EXHIBITS TO BE EXCHANGED TODAY	EPF	0.10	34.50
26-Apr-11	T/C RE: PRO HAC VICE ADMISSION GIVEN SJ MOTION ALREADY FILED AND OTHER DEADLINES IN THIS MATTER	EPF	0.30	103.50
27-Apr-11	COMMUNICATION WITH OPPOSING COUNSEL RE UPCOMING PRETRIAL DEADLINES, EXCHANGE OF EXHIBITS AND CONVEYING NEW SETTLEMENT PROPOSAL	KJG	0.20	78.00
28-Apr-11	COMMUNICATE WITH OPPOSING COUNSEL RE MANDATORY PRETRIAL CONFERENCE AND EXCHANGE OF TRIAL EXHIBITS	KJG	0.10	39.00
29-Apr-11	COMMUNICATE WITH OPPOSING COUNSEL RE MANDATORY PRETRIAL CONFERENCE	KJG	0.10	39.00
29-Apr-11	PRETRIAL CONFERENCE WITH OPPOSING COUNSEL ALSO DISCUSS SETTLEMENT, ANALYSIS OF SAME	KJG	0.40	156.00

Subtotal for Code 4000	27.93	10,659.35
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Services.....\$10,659.35

LESS AGREED UPON 10% FEE DISCOUNT (1,065.94)

Total Services\$9,593.41

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of
Invoice Number

April 30, 2011
8597338

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
18-Apr-11	TELEPHONE 1-303-483-5976 Denver - CO (USA)	0.20
19-Apr-11	TELEPHONE 1-201-487-3700 Hackensack - NJ (USA)	1.00
Total for TELEPHONE		1.20
22-Apr-11	FEDERAL EXPRESS Airbill: 794657684648 per 4427 Invoice No: 747025136 Ship Dt: 04/15/11	7.39
Total for FEDERAL EXPRESS		7.39
1-Apr-11	MEALS - JENNIFER L. RUBIN: SEAMLESS WEB ONLINE FOOD ORDER FROM ENERGY ON 2/25/11 FOR COORDINATION AND FILING OF MOTION JR/3911	30.08
Total for MEALS		30.08
Total Disbursements		\$38.67

Akerman Senterfitt

Page 7

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of April 30, 2011
Invoice Number 8597338

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.83	286.35
JDB	J. D. BALSER	2.30	851.00
KJG	K. J. GARCIA	24.20	9,438.00
KLE	K. L. ELLIOTT	0.60	84.00
	Total	27.93	\$10,659.35



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
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Fax: 407.254.3408

Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596972

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RESIDENTIAL LOAN CENTERS OF AMERICA**
Matter Number: **0223867**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$37.00
LESS COURTESY DISCOUNT	<u>(3.70)</u>
TOTAL SERVICES	\$33.30
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$33.30

*To ensure proper credit to the above account, please indicate invoice no. 8596972
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596972

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RESIDENTIAL LOAN CENTERS OF AMERICA**
Matter Number: **0223867**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$37.00
LESS COURTESY DISCOUNT	<u>(3.70)</u>
TOTAL SERVICES	\$33.30
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$33.30

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Wired funds accepted:
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c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0223867	RESIDENTIAL LOAN CENTERS OF AMERICA	Invoice Number	8596972

Task Code: 4000

1-Mar-11	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING CASE STATUS FOR MARCH 2011	JDB	0.10	37.00
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Subtotal for Code 4000	0.10	37.00
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Services.....	\$37.00
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LESS COURTESY DISCOUNT	(3.70)
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Total Services	\$33.30
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054539 LEHMAN BROTHERS HOLDINGS, INC.
0223867 RESIDENTIAL LOAN CENTERS OF AMERICA

As of
Invoice Number

April 30, 2011
8596972

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	<u>0.10</u>	<u>37.00</u>
	Total	0.10	\$37.00



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Invoice Date May 31, 2011
Invoice No. 8596952

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,906.00
LESS COURTESY DISCOUNT	<u>(190.60)</u>
TOTAL SERVICES	\$1,715.40
Disbursements	<u>\$66.56</u>
TOTAL THIS INVOICE	\$1,781.96

*To ensure proper credit to the above account, please indicate invoice no. 8596952
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596952

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX** Task
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,906.00
LESS COURTESY DISCOUNT	<u>(190.60)</u>
TOTAL SERVICES	\$1,715.40
Disbursements	<u>\$66.56</u>
TOTAL THIS INVOICE	\$1,781.96

*To ensure proper credit to the above account, please indicate invoice no. 8596952
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8596952

Task Code: 4000

4-Apr-11	REVIEW DOCUMENTS PRODUCED AND IDENTIFY BY BATES NUMBER DOCUMENTS RESPONSIVE TO SPECIAL INTERROGATORIES PROPOUNDED BY BONDCORP; REVISE RESPONSES TO INTERROGATORIES	JDB	3.40	1,258.00
7-Apr-11	FINALIZE LETTER TO OPPOSING COUNSEL FORWARDING SUPPLEMENTAL DISCOVERY RESPONSES VIA OVERNIGHT MAIL.	KLE	0.70	98.00
11-Apr-11	SEND EMAIL TO MR. BAKER WITH RESPONSE TO REQUEST FOR STATUS UPDATE	JDB	0.10	37.00
15-Apr-11	RESEARCH AND ANALYZE US DISTRICT COURT DOCKET FOR CURRENT LITIGATION STATUS AND HEARING DATES.	KLE	0.50	70.00
28-Apr-11	COMMUNICATE WITH OPPOSING COUNSEL RE THEIR REQUEST TO EXTEND DISCOVERY AND FOR DEPOSITION DATES	KJG	0.20	78.00
28-Apr-11	CONFIRM DISCOVERY PRODUCTION STATUS	KJG	0.10	39.00
28-Apr-11	COMMUNICATION WITH OPPOSING COUNSEL RE STATUS OF THEIR PRODUCTION OF FINANCIAL STATEMENTS, OUR PRODUCTION OF DOCUMENTS, AND SCHEDULING DEPOSITIONS	KJG	0.20	78.00
28-Apr-11	PREPARE RESPONSE RE: STATUS OF PLAINTIFF'S DISCOVERY RESPONSES PRODUCED ON 4-7-11.	KLE	0.10	14.00
29-Apr-11	COMMUNICATE WITH J. BAKER RE: DEPOSITION SCHEDULING	KJG	0.10	39.00
29-Apr-11	ANALYZE CURRENT DEADLINES, OPPOSING COUNSEL'S REQUEST FOR 6-MONTH EXTENSION, STATUS OF DISCOVERY	KJG	0.20	78.00
30-Apr-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE MOVING DISCOVERY DEADLINE, SCHEDULING DEPOSITIONS, NEED FOR THEIR FINANCIAL DOCUMENTS	KJG	0.30	117.00
Subtotal for Code 4000			5.90	1,906.00

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Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8596952

Services.....	\$1,906.00
LESS COURTESY DISCOUNT	(190.60)
Total Services	\$1,715.40

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Apr-11	DUPLICATING	0.20
Total for DUPLICATING		0.20
15-Apr-11	FEDERAL EXPRESS Airbill: 796964941988 per 4162 Invoice No: 746142932 Ship Dt: 04/07/11	66.36
Total for FEDERAL EXPRESS		66.36
Total Disbursements		\$66.56

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8596952

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	3.50	1,295.00
KJG	K. J. GARCIA	1.10	429.00
KLE	K. L. ELLIOTT	<u>1.30</u>	<u>182.00</u>
	Total	5.90	\$1,906.00



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Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596930

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)**
Matter Number: **0225240**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through April 30, 2011 as summarized below:

Services	\$5,796.00
LESS COURTESY DISCOUNT	<u>(579.60)</u>
TOTAL SERVICES	\$5,216.40
Disbursements	<u>\$77.22</u>
TOTAL THIS INVOICE	\$5,293.62

*To ensure proper credit to the above account, please indicate invoice no. 8596930
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596930

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)
Matter Number: 0225240

Claim No: XXXXX Task
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$5,796.00
LESS COURTESY DISCOUNT	<u>(579.60)</u>
TOTAL SERVICES	\$5,216.40
Disbursements	<u>\$77.22</u>
TOTAL THIS INVOICE	\$5,293.62

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Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8596930

Task Code: 4000

5-Apr-11	WORK ON DRAFTING AND REVISIONS TO REPLY IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT; WORK ON REVISIONS TO DECLARATIONS OF J. BAKER AND J. BALSER	JDB	0.00	0.00
5-Apr-11	PREPARE AND FORWARD FOLLOW-UP EMAIL TO J. BAKER RE: REVIEW AND EXECUTION OF DECLARATION IN SUPPORT OF REPLY TO OPPOSITION TO MOTION FOR PARTIAL SUMMARY JUDGMENT. REVISE REPLY, DECLARATION OF J. BALSER, SUPPLEMENTAL DECLARATION OF J. BALSER. FINALIZE REPLY AND SUPPLEMENTAL DECLARATIONS. E-FILE THE SAME WITH US DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA. PREPARE INSTRUCTIONAL MEMORANDUM TO FIRST LEGAL SUPPORT RE: PREPARATION AND DELIVERY OF COURTESY COPIES TO JUDICIAL CHAMBERS PER LOCAL RULES.	KLE	0.00	0.00
5-Apr-11	WORK ON DRAFTING AND REVISIONS TO REPLY IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	JDB	1.80	666.00
5-Apr-11	WORK ON REVISIONS TO DECLARATIONS OF J. BAKER AND J. BALSER	JDB	1.70	629.00
5-Apr-11	PREPARE EMAIL TO J. BAKER RE: REVIEW AND EXECUTION OF DECLARATION IN SUPPORT OF REPLY TO OPPOSITION TO MOTION FOR PARTIAL SUMMARY JUDGMENT.	KLE	0.40	56.00
5-Apr-11	REVISE REPLY, DECLARATION OF J. BALSER, SUPPLEMENTAL DECLARATION OF J. BALSER. FINALIZE REPLY AND SUPPLEMENTAL DECLARATIONS.	KLE	1.80	252.00
6-Apr-11	PREPARE COVER LETTER RE: PLAINTIFF'S SUPPLEMENTAL DISCOVERY RESPONSES.	KLE	0.50	70.00
11-Apr-11	SEND EMAIL TO MR. BAKER WITH RESPONSE TO REQUEST FOR STATUS UPDATE	JDB	0.10	37.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8596930
15-Apr-11	RESEARCH AND ANALYZE US DISTRICT COURT DOCKET FOR CURRENT LITIGATION STATUS AND HEARING DATES.	KLE	0.70 98.00
19-Apr-11	VERIFY DATE OF FINAL PRETRIAL CONFERENCE ORDERED BY THE COURT.	KLE	0.20 28.00
19-Apr-11	PREPARE AND FORWARD COPIES OF DOCUMENTS/PLEADINGS FOR USE IN PREPARATION FOR PARTIAL SUMMARY JUDGMENT HEARING SET FOR APRIL 25TH.	KLE	0.70 98.00
22-Apr-11	PREPARE FOR MOTION FOR SUMMARY JUDGMENT HEARING.	TAB	3.10 1,395.00
25-Apr-11	PREPARE FOR AND ATTEND HEARING ON PARTIAL MOTION FOR SUMMARY JUDGMENT; CONFERENCE WITH DEFENSE COUNSEL REGARDING FURTHER HANDLING, TRIAL AND SETTLEMENT.	TAB	4.80 2,160.00
25-Apr-11	DRAFT EMAIL TO CLIENT REGARDING GRANTING OF SUMMARY JUDGMENT MOTION AND STRATEGY FOR PROCEEDING IN LITIGATION	JDB	0.30 111.00
27-Apr-11	ANALYZE COURT'S ORDER GRANTING MOTION FOR PARTIAL SUMMARY JUDGMENT FOR DEADLINES.	KLE	0.30 42.00
29-Apr-11	CALCULATE PREJUDGMENT INTEREST FOR PROPOSED JUDGMENT.	KLE	1.10 154.00
Subtotal for Code 4000			17.50 5,796.00
Services.....			\$5,796.00
LESS COURTESY DISCOUNT			(579.60)
Total Services			\$5,216.40

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8596930

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Apr-11	FEDERAL EXPRESS Airbill: 796938562657 per 4162 Invoice No: 745339461 Ship Dt: 03/31/11	7.26
Total for FEDERAL EXPRESS		7.26
27-Apr-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 3/10/11, CALLER K. ELLIOTT. LEHMAN BROS V. CA FINANCIAL. JB-4163	69.96
Total for DELIVERY SERVICE		69.96
Total Disbursements		\$77.22

Akerman Senterfitt

Pg 35 of 80

Page 6

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)

As of
Invoice Number

April 30, 2011
8596930

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	3.90	1,443.00
KLE	K. L. ELLIOTT	5.70	798.00
TAB	T. A. BOOCK	7.90	3,555.00
	Total	17.50	\$5,796.00



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Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596887

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$681.00
LESS COURTESY DISCOUNT	<u>(68.10)</u>
TOTAL SERVICES	\$612.90
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$612.90

*To ensure proper credit to the above account, please indicate invoice no. 8596887
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date May 31, 2011
Invoice No. 8596887

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$681.00
LESS COURTESY DISCOUNT	<u>(68.10)</u>
TOTAL SERVICES	\$612.90
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$612.90

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Wired funds accepted:
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c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8596887

Task Code: 4000

4-Apr-11	RESEARCH AND ANALYZE US DISTRICT COURT DOCKET TO VERIFY STATUS OF HEARING RE: THIRD PARTY DEFENDANT'S MOTION FOR SUMMARY JUDGMENT.	KLE	0.30	42.00
7-Apr-11	EMAIL EXCHANGE WITH COUNSEL FOR DIRECT MORTGAGE REGARDING DEPOSITION DATE FOR LBHI	JDB	0.20	74.00
11-Apr-11	SEND EMAIL TO MR. BAKER WITH RESPONSE TO REQUEST FOR STATUS UPDATE	JDB	0.10	37.00
12-Apr-11	REVIEW ORDER DENYING EX PARTE APPLICATION BY DEFENDANT BUT ALSO MODIFYING DISCOVERY AND OTHER DEADLINES	KJG	0.10	39.00
13-Apr-11	REVIEW NOTICE OF 30(B)(6) DEPOSITION OF LEHMAN BROTHERS HOLDINGS, INC. UPDATE LITIGATION CALENDAR ACCORDINGLY. UPDATE LITIGATION FILE FOR COUNSEL'S USE IN CASE ADMINISTRATION.	KLE	0.20	28.00
17-Apr-11	EMAIL EXCHANGE WITH COUNSEL FOR DIRECT MORTGAGE REGARDING LBHI'S 30(B)(6) DEPOSITION; CONFER WITH MR. BAKER ON AVAILABILITY	JDB	0.20	74.00
28-Apr-11	TELEPHONE CONFERENCE WITH MR. DROSDICK REGARDING CASE STATUS AND AURORA BANK CLAIMS	JDB	0.20	74.00
28-Apr-11	EMAIL EXCHANGE REGARDING 30(B)(6) DEPOSITION OF LBHI REPRESENTATIVE.	KLE	0.20	28.00
29-Apr-11	OBTAIN COPIES OF COMPLAINTS, ANSWERS, COUNTERCLAIMS, RESPONSES TO COUNTERCLAIMS, MOTION FOR SUMMARY JUDGMENT AND ORDER DENYING THE SAME FOR CLIENT CONFERENCE CALL.	KLE	0.60	84.00
29-Apr-11	PULL DAMAGE CALCULATIONS AND LOAN NUMBERS FROM SHARED CLIENT DOCUMENT SITE FOR USE IN CASE ADMINISTRATION.	KLE	0.60	84.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8596887

Subtotal for Code 4000	2.70	564.00
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Services.....	\$681.00
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LESS COURTESY DISCOUNT	(68.10)
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Total Services	\$612.90
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8596887

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.70	259.00
KJG	K. J. GARCIA	0.10	39.00
KLE	K. L. ELLIOTT	1.90	266.00
	Total	2.70	\$564.00



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Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596882

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,214.00
LESS COURTESY DISCOUNT	<u>(121.40)</u>
TOTAL SERVICES	\$1,092.60
Disbursements	<u>\$3.12</u>
TOTAL THIS INVOICE	\$1,095.72

*To ensure proper credit to the above account, please indicate invoice no. 8596882
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date May 31, 2011
Invoice No. 8596882

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,214.00
LESS COURTESY DISCOUNT	<u>(121.40)</u>
TOTAL SERVICES	\$1,092.60
Disbursements	<u>\$3.12</u>
TOTAL THIS INVOICE	\$1,095.72

*To ensure proper credit to the above account, please indicate invoice no. 8596882
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8596882

Task Code: 4000

1-Apr-11	RESEARCH AND ANALYZE COURT'S DOCKET RE: ORDER GRANTING PLAINTIFF'S MOTION FOR PARTIAL SUMMARY JUDGMENT AND DENYING DEFENDANT'S MOTION FOR SUMMARY JUDGMENT. OBTAIN COPY OF COURT'S ORDER.	KLE	0.40	56.00
11-Apr-11	SEND EMAIL TO MR. BAKER WITH RESPONSE TO REQUEST FOR STATUS UPDATE	JDB	0.10	37.00
13-Apr-11	REVIEW ORDER SETTING PRETRIAL DATES, DETERMINE COVERAGE FOR SAME	KJG	0.20	78.00
13-Apr-11	REVIEW DOCKET AND NOTE DEFENDANT'S FAILURE TO OBTAIN NEW COUNSEL WITHIN TIME ALLOWED, NOW APPEARING PRO SE, WILL PREPARE MOTION FOR DEFAULT	KJG	0.30	117.00
14-Apr-11	CONFIRM PLAN TO MOVE FOR DEFAULT, SEEK CANCELANATION OF PRETRIAL CONFERENCE	KJG	0.10	39.00
23-Apr-11	DRAFT MOTION FOR DEFAULT DUE TO FAILURE BY DEFENDANT TO OBTAIN NEW COUNSEL WITH SUPPORTING LEGAL AUTHORITIES, AND MOTION TO CANCEL PRETRIAL CONFERENCE IN LIGHT OF DEFAULT	KJG	1.20	468.00
23-Apr-11	DRAFT CORRESPONDENCE TO DEFENDANT AND REGISTERED AGENT RE CONFERRING RE DEFAULT MOTION	KJG	0.20	78.00
23-Apr-11	REVIEW MOTION FOR ENTRY OF DEFAULT AGAINST KEY FINANCIAL	JDB	0.50	185.00
25-Apr-11	FINALIZE CORRESPONDENCE TO DEFENDANT AND REGISTERED AGENT FOR DEFENDANT PER LOCAL RULE 3.01G	KJG	0.20	78.00
26-Apr-11	UPDATE 3.01G CERTIFICATION AND FINALIZE MOTION FOR DEFAULT	KJG	0.20	78.00
Subtotal for Code 4000			3.40	1,214.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225255 KEY FINANCIAL CORPORATION (PROJECT
HARVEST)

As of
Invoice Number

April 30, 2011
8596882

Services.....\$1,214.00
LESS COURTESY DISCOUNT (121.40)
Total Services\$1,092.60

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
25-Apr-11	POSTAGE	1.28
27-Apr-11	POSTAGE	0.64
Total for POSTAGE		1.92
25-Apr-11	DUPLICATING	1.20
Total for DUPLICATING		1.20
Total Disbursements		\$3.12

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225255 KEY FINANCIAL CORPORATION (PROJECT
HARVEST)

As of
Invoice Number

April 30, 2011
8596882

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.60	222.00
KJG	K. J. GARCIA	2.40	936.00
KLE	K. L. ELLIOTT	0.40	56.00
	Total	3.40	\$1,214.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
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Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596875

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$349.00
LESS COURTESY DISCOUNT	<u>(34.90)</u>
TOTAL SERVICES	\$314.10
Disbursements	<u>\$1,164.74</u>
TOTAL THIS INVOICE	\$1,478.84

*To ensure proper credit to the above account, please indicate invoice no. 8596875
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596875

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through April 30, 2011 as summarized below:

Services	\$349.00
LESS COURTESY DISCOUNT	<u>(34.90)</u>
TOTAL SERVICES	\$314.10
Disbursements	<u>\$1,164.74</u>
TOTAL THIS INVOICE	\$1,478.84

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Wired funds accepted:
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IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of April 30, 2011
0237769 1ST ADVANTAGE MORTGAGE Invoice Number 8596875

Task Code:	4000			
11-Apr-11	SEND EMAIL TO MR. BAKER WITH RESPONSE TO REQUEST FOR STATUS UPDATE	JDB	0.10	37.00
25-Apr-11	REVIEW TWO PREVIOUS ORDERS ON DISCOVERY, NOTE DEPOSITION DEADLINE APPROACHING, STATUS CONFERENCE JUNE 8, INSTRUCTIONS TO CONTACT COURT RE TELEPHONIC ATTENDANCE	KJG	0.20	78.00
27-Apr-11	ANALYZE UPCOMING DEADLINES AND NEED FOR PRO HAC VICE ADMISSION, OBTAIN FORM FOR SAME	KJG	0.20	78.00
29-Apr-11	REVISE MOTION FOR PRO HAC VICE ADMISSION	KJG	0.20	78.00
29-Apr-11	REVIEW ILLINOIS STATE AND LOCAL COURT RULES RE: IN-PERSON SUBMISSION OF PRO HAC MOTION	KJG	0.20	78.00
Subtotal for Code 4000			0.90	349.00
Services.....				\$349.00
LESS COURTESY DISCOUNT				(34.90)
Total Services				\$314.10

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
29-Apr-11	TELEPHONE 1-630-407-8700 Wheaton - IL (USA)	2.00
Total for TELEPHONE		2.00
1-Apr-11	TRANSPORTATION - JENNIFER L. RUBIN: AIRFARE ON 3/22/11-3/24/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	338.00
Total for TRANSPORTATION		338.00
11-Apr-11	HOTEL - JENNIFER L. RUBIN: ON 3/22/11-3/23/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE LEHMAN BROTHERS HOLDINGS, INC./1ST ADVANTAGE JR/3911	183.13
Total for HOTEL		183.13

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Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0237769 1ST ADVANTAGE MORTGAGE

As of
 Invoice Number

April 30, 2011
 8596875

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
1-Apr-11	MEALS - JENNIFER L. RUBIN: ON 3/22/11-3/24/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	134.77
Total for MEALS		134.77
1-Apr-11	PARKING - JENNIFER L. RUBIN: ON 3/22/11-3/24/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	80.00
Total for PARKING		80.00
1-Apr-11	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: TAXI ON 3/22/11-3/24/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	132.08
29-Apr-11	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: RENTAL CAR ON 3/22/11-3/24/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	284.81
Total for OTHER TRAVEL EXPENSES		416.89
1-Apr-11	OTHER CHARGES - JENNIFER L. RUBIN: INTERNET ON 3/22/11-3/24/11 TRAVEL TO CHICAGO, IL TO ATTEND MANDATORY STATUS CONFERENCE JR/3911	9.95
Total for OTHER CHARGES		9.95
Total Disbursements		\$1,164.74

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Pg 50 of 80

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of
Invoice Number

April 30, 2011
8596875

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.10	37.00
KJG	K. J. GARCIA	0.80	312.00
	Total	0.90	\$349.00



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Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596874

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$2,287.50
LESS COURTESY DISCOUNT	<u>(228.75)</u>
TOTAL SERVICES	\$2,058.75
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,058.75

*To ensure proper credit to the above account, please indicate invoice no. 8596874
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596874

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$2,287.50
LESS COURTESY DISCOUNT	<u>(228.75)</u>
TOTAL SERVICES	\$2,058.75
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$2,058.75

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IRS EIN 59-3117860

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Pg 53 of 80

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054539 LEHMAN BROTHERS HOLDINGS, INC.
 0242661 IMORTGAGE.COM

As of
 Invoice Number

April 30, 2011
 8596874

Task Code: 4000

14-Apr-11	EMAIL EXCHANGE WITH COUNSEL FOR IMORTGAGE CONCERNING PROTECTIVE ORDER PRIOR TO PRODUCING DOCUMENTS	JDB	0.30	111.00
27-Apr-11	SEND EMAIL TO OPPOSING COUNSEL WITH DRAFTS OF PROTECTIVE ORDER AND STIPULATION	JDB	0.20	74.00
27-Apr-11	REVIEW OF DOCUMENTS TO BE PRODUCED IN INITIAL DISCLOSURES TO IMORTGAGE UNDER ARIZONA RULES; IDENTIFY DOCUMENTS TO BE REDACTED AND DOCUMENTS FOR PRIVILEGE LOG	JDB	3.50	1,295.00
27-Apr-11	DRAFT INITIAL PROTECTIVE ORDER FOR J. BALSER REVIEW.	E S	0.80	76.00
27-Apr-11	RESEARCH MARICOPA COUNTY RULES REGARDING STIPULATION FOR PROTECTIVE ORDER.	E S	0.30	28.50
27-Apr-11	ANALYZE ARIZONA CIVIL PROCEDURE RULES FOR PROTECTIVE ORDERS; WORK ON REVISIONS TO PROTECTIVE ORDER TO INCLUDE ARIZONA REQUIRED LANGUAGE	JDB	1.90	703.00
Subtotal for Code 4000			7.00	2,287.50

Services.....\$2,287.50

LESS COURTESY DISCOUNT (228.75)

Total Services\$2,058.75

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of
Invoice Number

April 30, 2011
8596874

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	1.10	104.50
JDB	J. D. BALSER	5.90	2,183.00
	Total	7.00	\$2,287.50



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Invoice Date May 31, 2011
Invoice No. 8596873

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,146.00
LESS COURTESY DISCOUNT	<u>(114.60)</u>
TOTAL SERVICES	\$1,031.40
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,031.40

*To ensure proper credit to the above account, please indicate invoice no. 8596873
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
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Invoice Date May 31, 2011
Invoice No. 8596873

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,146.00
LESS COURTESY DISCOUNT	<u>(114.60)</u>
TOTAL SERVICES	\$1,031.40
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,031.40

*To ensure proper credit to the above account, please indicate invoice no. 8596873
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0243662	PRUDENCE WALTZ	Invoice Number	8596873

Task Code: 4000

14-Apr-11	ANALYZE PROPOSED JOINT STATEMENT	BML	0.60	144.00
14-Apr-11	ANALYZE PLAINTIFFS EMAILS RELATING TO RENEWED MOTION FOR RELIEF FILING	BML	0.50	120.00
28-Apr-11	REVIEW HEARING DATE ON WALTZ' MOTION FOR ORDER ABSTAINING FROM FURTHER ACTION OR PROCEEDING IN US BANKRUPTCY COURT.	KLE	0.30	42.00
29-Apr-11	DRAFT UPDATE EMAIL RE JOINT STATUS CONFERENCE	BML	0.30	72.00
29-Apr-11	PREPARE FOR AND ATTEND JOINT STATUS CONFERENCE HEARING INCLUDING ANALYZING RECENT FILINGS AND PLEADINGS	BML	3.20	768.00

Subtotal for Code 4000	4.90	1,146.00
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Services.....\$1,146.00

LESS COURTESY DISCOUNT (114.60)

Total Services\$1,031.40

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0243662 PRUDENCE WALTZ

As of
Invoice Number

April 30, 2011
8596873

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	4.60	1,104.00
KLE	K. L. ELLIOTT	0.30	42.00
	Total	4.90	\$1,146.00



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Invoice Date May 31, 2011
Invoice No. 8596870

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$103.50
LESS COURTESY DISCOUNT	<u>(10.35)</u>
TOTAL SERVICES	\$93.15
Disbursements	<u>\$390.00</u>
TOTAL THIS INVOICE	\$483.15

*To ensure proper credit to the above account, please indicate invoice no. 8596870
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596870

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$103.50
LESS COURTESY DISCOUNT	<u>(10.35)</u>
TOTAL SERVICES	\$93.15
Disbursements	<u>\$390.00</u>
TOTAL THIS INVOICE	\$483.15

*To ensure proper credit to the above account, please indicate invoice no. 8596870
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8596870

Task Code:	4000			
6-Apr-11	TELEPHONE CALL WITH TONY RIPASTA, COUNSEL FOR THE DEFENDANT	EPF	0.20	69.00
28-Apr-11	MEMO RE: VOICEMAIL FROM HOWARD MATTALON	EPF	0.10	34.50
Subtotal for Code 4000			0.30	103.50
Services.....				\$103.50
LESS COURTESY DISCOUNT				(10.35)
Total Services				\$93.15

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Apr-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 3/10/11 TO NEW YORK US DISTRICT COURT. SL-3060	8.00
28-Apr-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 3/10/11 TO NEW YORK US DISTRICT COURT. SL-3060	8.00
28-Apr-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 3/10/11 TO NEW YORK US DISTRICT COURT. SL-3060	8.00
28-Apr-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 3/10/11 TO NEW YORK US DISTRICT COURT. SL-3060	8.00
28-Apr-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 3/10/11 TO NEW YORK US DISTRICT COURT. SL-3060	8.00
Total for DELIVERY SERVICE		40.00
18-Apr-11	FILING FEES - SUNTRUST BANCARD, N.A. NY BANKRUPTCY: 03/17/11 COURTS/USDC-NJ-PG. ELECTRONIC FILING - COMPLAINT RE: LEHMAN BROTHERSVS. AMERICAN FEDERAL MORTGAGE CORPORATION. PAY. GOV TRACKING # 252NMOTL - AGENCY TRACKING# 0312-3593418. SAL-3060	350.00
Total for FILING FEES		350.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8596870

Total Disbursements\$390.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of
Invoice Number

April 30, 2011
8596870

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	<u>0.30</u>	<u>103.50</u>
	Total	0.30	\$103.50



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Fax: 407.254.3408

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Invoice Date May 31, 2011
Invoice No. 8596834

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$358.00
LESS COURTESY DISCOUNT	<u>(35.80)</u>
TOTAL SERVICES	\$322.20
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$322.20

*To ensure proper credit to the above account, please indicate invoice no. 8596834
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596834

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: RMS & ASSOCIATES
Matter Number: 0248042

Claim No: XXXXX Task
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$358.00
LESS COURTESY DISCOUNT	<u>(35.80)</u>
TOTAL SERVICES	\$322.20
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$322.20

*To ensure proper credit to the above account, please indicate invoice no. 8596834
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0248042 RMS & ASSOCIATES

As of
 Invoice Number

April 30, 2011
 8596834

Task Code: 4000

25-Apr-11	RESEARCH AND ANALYZE SHARED CLIENT DOCUMENTS WITH RESPECT TO RMS & ASSOCIATES.	KLE	1.50	210.00
29-Apr-11	ANALYZE MOTION TO DISMISS FILED BY RMA; ANALYZE NCR FILES FOR LBB CONTRACT	JDB	0.40	148.00

Subtotal for Code 4000	1.90	358.00
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Services.....	\$358.00
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LESS COURTESY DISCOUNT	(35.80)
-------------------------------	----------------

Total Services	\$322.20
-----------------------------	-----------------

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of
Invoice Number

April 30, 2011
8596834

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.40	148.00
KLE	K. L. ELLIOTT	<u>1.50</u>	<u>210.00</u>
	Total	1.90	\$358.00



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Fax: 407.254.3408

Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596807

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,848.00
LESS COURTESY DISCOUNT	<u>(184.80)</u>
TOTAL SERVICES	\$1,663.20
Disbursements	<u>\$359.40</u>
TOTAL THIS INVOICE	\$2,022.60

*To ensure proper credit to the above account, please indicate invoice no. 8596807
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596807

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$1,848.00
LESS COURTESY DISCOUNT	<u>(184.80)</u>
TOTAL SERVICES	\$1,663.20
Disbursements	<u>\$359.40</u>
TOTAL THIS INVOICE	\$2,022.60

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Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8596807

Task Code:	4000			
4-Apr-11	REVIEW AND ANALYZE DEFENDANT'S MOTION TO DISMISS; CONSIDERATION OF RESPONSE STRATEGY	JDB	1.00	370.00
13-Apr-11	COMMUNICATION WITH OPPOSING COUNSEL RE EXTENSION ON RESPONDING TO MOTION TO DISMISS	KJG	0.20	78.00
13-Apr-11	PREPARE MOTION FOR EXTENSION OF TIME AND PROPOSED ORDER	KJG	0.50	195.00
14-Apr-11	REVIEW ORDER GRANTING EXTENSION OF TIME TO RESPOND TO MOTION TO DISMISS	KJG	0.10	39.00
22-Apr-11	ANALYZE DEFENDANT'S MOTION TO DISMISS SPECIFIC POINTS MADE AND S.D.FLA. PRECEDENT	KJG	0.80	312.00
25-Apr-11	REVIEW PROPOSED STIPULATION TO AMEND COMPLAINT	JDB	0.20	74.00
25-Apr-11	COMMUNICATIONS WITH OPPOSING COUNSEL RE THEIR MOTION TO DISMISS AND OUR PROPOSAL TO AMEND COMPLAINT	KJG	0.30	117.00
25-Apr-11	PREPARE NOTICE OF CONSENT TO AMEND COMPLAINT AND MOTION FOR LEAVE TO FILE ON SPECIFIC DATE, PREPARE PROPOSED ORDER	KJG	0.80	312.00
26-Apr-11	FINALIZE MOTION FOR LEAVE TO AMEND, DRAFT PROPOSED ORDER	KJG	0.30	117.00
26-Apr-11	ELECTRONIC COMMUNICATION TO JUDGE'S CHAMBERS WITH PROPOSED ORDER PER SOUTHERN DISTRICT RULES	KJG	0.10	39.00
27-Apr-11	REVIEW ORDER GRANTING LEAVE TO AMEND	KJG	0.10	39.00
28-Apr-11	BEGIN ACCESSING DOCUMENTS ON LAW BASE FOR USE IN AMENDING COMPLAINT	KJG	0.20	78.00
29-Apr-11	CONFERENCE WITH J. BULMER RE: BROKER'S AGREEMENT AND DOCUMENTS	KJG	0.20	78.00
Subtotal for Code 4000			4.80	1,848.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8596807

Services.....	\$1,848.00
LESS COURTESY DISCOUNT	(184.80)
Total Services	\$1,663.20

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Apr-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	5.20
29-Apr-11	TELEPHONE Soundpath Legal Conference Call Inv #052111 (K Garcia - Orl)	4.20
Total for TELEPHONE		9.40
29-Apr-11	OTHER CHARGES - JEFFREY A. TRINZ : REIMBURSEMENT FOR PAYMENT OF APPLICATION FEE RE: FLSD CM ECF RE: GOV PAYMENT; PROCESS SERVER FEE JT-2491	350.00
Total for OTHER CHARGES		350.00
Total Disbursements		\$359.40

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248049 UNIVERSAL AMERICAN MORTGAGE

As of
Invoice Number

April 30, 2011
8596807

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.20	444.00
KJG	K. J. GARCIA	3.60	1,404.00
	Total	4.80	\$1,848.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596778

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **NFM, INC.**
Matter Number: **0248833**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$259.00
LESS COURTESY DISCOUNT	<u>(25.90)</u>
TOTAL SERVICES	\$233.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$233.10

*To ensure proper credit to the above account, please indicate invoice no. 8596778
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596778

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **NFM, INC.**
Matter Number: **0248833**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$259.00
LESS COURTESY DISCOUNT	<u>(25.90)</u>
TOTAL SERVICES	\$233.10
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$233.10

*To ensure proper credit to the above account, please indicate invoice no. 8596778
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Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248833 NFM, INC.

As of
Invoice Number

April 30, 2011
8596778

Task Code: 4000

4-Apr-11	ANALYZE COMPLAINT BY LBHI AGAINST NFM; REVIEW COURT DOCKET FOR CASE INFORMATION	JDB	0.70	259.00
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Subtotal for Code 4000			0.70	259.00
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Services.....\$259.00

LESS COURTESY DISCOUNT (25.90)

Total Services\$233.10

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248833 NFM, INC.

As of April 30, 2011
Invoice Number 8596778

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	<u>0.70</u>	<u>259.00</u>
	Total	0.70	\$259.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date May 31, 2011
Invoice No. 8596751

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **ROGER W. & NEIRA I. BLOAT**
Matter Number: **0249006**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$573.00
LESS COURTESY DISCOUNT	<u>(57.30)</u>
TOTAL SERVICES	\$515.70
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$515.70

*To ensure proper credit to the above account, please indicate invoice no. 8596751
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date May 31, 2011
Invoice No. 8596751

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **ROGER W. & NEIRA I. BLOAT**
Matter Number: **0249006**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through April 30, 2011 as summarized below:

Services	\$573.00
LESS COURTESY DISCOUNT	<u>(57.30)</u>
TOTAL SERVICES	\$515.70
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$515.70

*To ensure proper credit to the above account, please indicate invoice no. 8596751
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2011
0249006	ROGER W. & NEIRA I. BLOAT	Invoice Number	8596751

Task Code: 4000

4-Apr-11	REVIEW PAPERS FROM CLIENT/ANALYZE ISSUES IN PREPARATION FOR COMMENCING MISCELLANEOUS ACTION COMPELLING DEPOSITIONS DUCES TECUM	VRB	0.70	283.50
4-Apr-11	PREPARE CIVIL COVER SHEET IN CONNECTION WITH FILING MISCELLANEOUS ACTION.	D A	0.40	58.00
4-Apr-11	TELEPHONE CALL TO CLERK OF COURT REGARDING FILING MISCELLANEOUS ACTION.	D A	0.20	29.00
5-Apr-11	ANALYZE SOUTHERN DISTRICT OF FLORIDA'S REQUIREMENTS REGARDING MISCELLANEOUS ACTIONS	VRB	0.20	81.00
8-Apr-11	CORRESPOND WITH A. BURCHAM REGARDING PROCESS SERVER'S RETURN OF SERVICE AS TO THE SECOND SET OF SUBPOENAS	VRB	0.10	40.50
12-Apr-11	CORRESPOND WITH A. BURCHAM REGARDING STATUS/POSSIBLE DEVELOPMENTS REGARDING THE DRAFT MOTION TO COMPEL	VRB	0.20	81.00

Subtotal for Code 4000**1.80 573.00**

Services.....\$573.00

LESS COURTESY DISCOUNT (57.30)**Total Services\$515.70**

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0249006 ROGER W. & NEIRA I. BLOAT

As of April 30, 2011
Invoice Number 8596751

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
D A	D. AGUILAR	0.60	87.00
VRB	V. R. BERWIN	1.20	486.00
	Total	1.80	\$573.00